

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 07/31/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,398.40
	Total Cash	\$	3,398.40
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	9,292.40
11242-002	Reserves MM/Avidia .18%		73,753.02
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD		60,034.53
11250-002	Reserves MM:Enterprise/.75%		37,383.43
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99
11265-002	3MO CD-7/13/18:INST SVGS/.5%		44,609.32
11266-002	18MO CD-10/13/18-INS SVGS/1.01		55,831.97
11267-002	30MO CD-10/13/20-INST SVGS/2.5		63,046.36
	Total Loan & Rsv Accts	\$	414,498.34
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 417,896.74
	TOTAL ASSETS		\$ 417,896.74
=====			
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	7,083.29
25200-002	Note Payable/Avidia		463,701.00
	TOTAL LIABILITIES	\$	470,784.29
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(35,173.94)
34000-002	Reserve Fund		(37,036.57)
	Current Year Net Income (Loss)		19,322.96
	TOTAL MEMBERS' EQUITY	\$	(52,887.55)
	TOTAL LIAB & EQUITY	\$	417,896.74
=====			